

CITY OF SANTA FE, NEW MEXICO
Statement of Activities
For the Year Ended June 30, 2003

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Unit Business-type Activities
					Governmental Activities	Business-type Activities	Total	
Primary government:								
Governmental activities:								
General government	\$ 21,451,013	\$ 4,736,202	\$ 243,831	\$ 160,287	\$ (16,310,693)	\$ -	\$ (16,310,693)	\$ -
Public safety	26,538,341	494,337	911,513	-	(25,132,491)	-	(25,132,491)	-
Public works	13,024,063	153,334	359,329	5,310,660	(7,200,740)	-	(7,200,740)	-
Community development	9,761,578	127,639	3,316,551	334,517	(5,982,871)	-	(5,982,871)	-
Culture and recreation	9,017,844	62,230	133,474	347,788	(8,474,352)	-	(8,474,352)	-
Education	2,280,164	-	-	-	(2,280,164)	-	(2,280,164)	-
Interest on long-term debt	5,375,063	-	-	-	(5,375,063)	-	(5,375,063)	-
Total governmental activities	87,448,066	5,573,742	4,964,698	6,153,252	(70,756,374)	-	(70,756,374)	-
Business-type activities:								
Wastewater Management	10,141,412	6,976,843	-	-	-	(3,164,569)	(3,164,569)	-
Water Management	19,240,504	27,100,848	-	1,586,829	-	9,447,173	9,447,173	-
Municipal Recreation Complex	3,205,273	1,231,628	2,700	-	-	(1,970,945)	(1,970,945)	-
Genoveva Chavez Community Center	3,541,519	1,453,790	-	-	-	(2,087,729)	(2,087,729)	-
Sweeney Convention Center	734,108	137,051	-	-	-	(597,057)	(597,057)	-
Solid Waste Management	7,921,077	7,477,676	-	-	-	(443,401)	(443,401)	-
Transit and Airport Systems	6,093,452	710,410	435,724	2,274,673	-	(2,672,645)	(2,672,645)	-
Parking Enterprise Fund	3,188,057	3,091,690	-	-	-	(96,367)	(96,367)	-
Total business-type activities	54,065,402	48,179,936	438,424	3,861,502	-	(1,585,540)	(1,585,540)	-
Total primary government	\$ 141,513,468	\$ 53,753,678	\$ 5,403,122	\$ 10,014,754	\$ (70,756,374)	\$ (1,585,540)	\$ (72,341,914)	\$ -
Component Units:								
Housing Authority	2,009,587	899,014	550,916	185,466	-	-	-	(374,191)
SF Housing Development Corporation	617,273	576,208	-	-	-	-	-	(41,065)
La Cieneguita	52,825	69,329	-	-	-	-	-	16,504
Section 8 Voucher	3,104,951	-	2,972,499	-	-	-	-	(132,452)
Total component units	\$ 5,784,636	\$ 1,544,551	\$ 3,523,415	\$ 185,466	\$ -	\$ -	\$ -	\$ (531,204)
General Revenues:								
Property taxes					1,462,020	-	1,462,020	-
Sales taxes					79,760,433	-	79,760,433	-
Franchise taxes					2,086,183	-	2,086,183	-
Motor fuel taxes					299,457	-	299,457	-
Cigarette taxes					153,932	-	153,932	-
Unrestricted investment earnings					3,592,394	1,499,788	5,092,182	114,685
Miscellaneous revenues					1,209,258	-	1,209,258	20,537
Gain/(loss) on sale of capital assets					3,976	(41,845)	(37,869)	(5,563)
Transfers					(8,496,185)	8,496,185	-	-
Total general revenues and transfers					80,071,468	9,954,128	90,025,596	129,659
Change in net assets					9,315,094	8,368,588	17,683,682	(401,545)
Net assets, beginning (as restated)					85,070,874	89,981,180	175,052,054	10,412,256
Net assets, ending					\$ 94,385,968	\$ 98,349,768	\$ 192,735,736	\$ 10,010,711

The notes to the financial statements are an integral part of this statement.